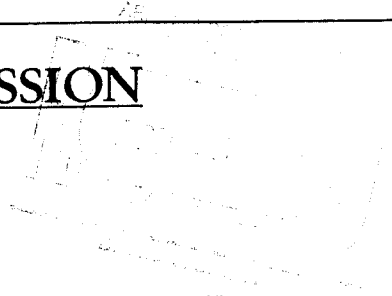


4-17-01  
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**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**



**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W

W-02451A                      WATER  
WATER UTILITY OF GREATER BUCKEYE, INC.  
3800 N CENTRAL AVE    SUITE # 500  
PHOENIX AZ 85012-0000

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2000
----	----	------

FOR COMMISSION USE

ANN 04	00
--------	----

## COMPANY INFORMATION

**Company Name (Business Name)** WATER UTILITY OF GREATER BUCKEYE, INC.

**Mailing Address** 3800 N. CENTRAL AVE., #500  
(Street)

PHOENIX  
(City)

AZ  
(State)

85012  
(Zip)

602-224-0711  
Telephone No. (Include Area Code)

602-224-5455  
Fax No. (Include Area Code)

602-725-0889  
Pager/Cell No. (Include Area Code)

**Email Address** JMIHLIK@QWEST.NET

**Local Office Mailing Address** 401 E. JACKSON AVE.  
(Street)

BUCKEYE  
(City)

AZ  
(State)

85326  
(Zip)

623-386-4252  
Local Office Telephone No. (Include Area Code)

623-386-6638  
Fax No. (Include Area Code)

623-680-5230  
Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** J. JOHN MIHLIK PRESIDENT  
(Name) (Title)

3800 N. CENTRAL AVE. #500 PHOENIX AZ 85012  
(Street) (City) (State) (Zip)

602-224-0711  
Telephone No. (Include Area Code)

602-224-5455  
Fax No. (Include Area Code)

602-725-0889  
Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** JACK MEISTER  
(Name)

401 E. JACKSON AVE. BUCKEYE AZ 85326  
(Street) (City) (State) (Zip)

623-386-4252  
Telephone No. (Include Area Code)

623-386-6638  
Fax No. (Include Area Code)

623-680-5230  
Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

Statutory Agent: JOHN F. GOODSON  
(Name)

2025 N. 3<sup>rd</sup> St. PHOENIX AZ 85004  
(Street) (City) (State) (Zip)

602-252-5110 602-257-1883 602-252-5823  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: BILL SULLIVAN  
(Name)

2712 N. 7<sup>th</sup> St. PHOENIX AZ 85006  
(Street) (City) (State) (Zip)

602-248-0372 602-266-8290  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE             | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM              | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA                | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI             | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

COMPANY NAME

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	3,995	1,327	2,668
302	Franchises	1,154		1,154
303	Land and Land Rights	4,751		4,751
304	Structures and Improvements	22,479	7,477	15,002
307	Wells and Springs	78,867	61,701	17,166
311	Pumping Equipment	193,692	59,235	134,457
320	Water Treatment Equipment	400	150	250
330	Distribution Reservoirs and Standpipes	161,978	51,020	110,958
331	Transmission and Distribution Mains	439,958	113,332	326,626
333	Services	35,562	5,503	30,059
334	Meters and Meter Installations	17,650	6,885	10,765
335	Hydrants	35,638	3,274	32,364
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>996,125</b>	<b>309,903</b>	<b>686,222</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	3,995		
302	Franchises	1,154		
303	Land and Land Rights	4,751		
304	Structures and Improvements	22,479	SLHY 5%	979
307	Wells and Springs	78,867	"	1,646
311	Pumping Equipment	193,692	"	15,475
320	Water Treatment Equipment	400	"	20
330	Distribution Reservoirs and Standpipes	161,978	"	7,007
331	Transmission and Distribution Mains	439,958	"	20,086
333	Services	35,562	"	1,634
334	Meters and Meter Installations	17,650	"	587
335	Hydrants	35,638	"	1,782
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>996,125</b>		<b>49,216</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

## BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 2,344	\$ 2,342
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	9,397	8,578
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	2,413	563
174	Miscellaneous Current and Accrued Assets	160,065	161,914
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 174,219	\$ 173,398
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 994,504	\$ 996,125
103	Property Held for Future Use	3,147	3,147
105	Construction Work in Progress		11,319
108	Accumulated Depreciation – Utility Plant	(262,388)	(309,903)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 735,263	\$ 700,688
	<b>TOTAL ASSETS</b>	\$ 909,482	\$ 874,086

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 440	\$ 0
232	Notes Payable (Current Portion)	14,412	15,592
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	14,775	15,150
236	Accrued Taxes	2,335	4,027
237	Accrued Interest	256	419
241	Miscellaneous Current and Accrued Liabilities	12,456	13,484
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 44,674	\$ 48,672
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 67,305	\$ 51,796
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	757,180	746,603
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 757,180	\$ 746,603
	<b>TOTAL LIABILITIES</b>	\$ 869,159	\$ 847,071
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 13,500	\$ 13,500
211	Paid in Capital in Excess of Par Value	558,206	530,128
215	Retained Earnings	(531,383)	(516,613)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 40,323	\$ 27,015
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 909,482	\$ 874,086

COMPANY NAME

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 146,638	\$ 179,537
460	Unmetered Water Revenue		
474	Other Water Revenues	5,168	3,202
	<b>TOTAL REVENUES</b>	\$ 151,806	\$ 182,739
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water	239	0
615	Purchased Power	11,101	12,538
618	Chemicals		
620	Repairs and Maintenance	3,620	2,617
621	Office Supplies and Expense	1,380	1,529
630	Outside Services	52,707	78,748
635	Water Testing	2,726	3,664
641	Rents	1,080	1,323
650	Transportation Expenses		
657	Insurance – General Liability	619	769
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1,443	2,898
403	Depreciation Expense	45,029	49,216
408	Taxes Other Than Income		
408.11	Property Taxes	4,683	8,054
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 124,627	\$ 161,356
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$ 184
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(6,921)	(6,797)
	<b>TOTAL OTHER INCOME/EXP</b>	\$ (6,921)	\$ (6,613)
	<b>NET INCOME/(LOSS)</b>	\$ 20,258	\$ 14,770



COMPANY NAME

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	4-11-91	10-18-91		
Source of Loan	Seller	Seller		
ACC Decision No.	57607	57742		
Reason for Loan	First Lien	Second Lien		
Dollar Amount Issued	\$ 66,000	\$ 174,000	\$	\$
Amount Outstanding	\$ 52,739	\$ 14,649	\$	\$
Date of Maturity	12-15-14	10-15-01		
Interest Rate	8.0%	8.0%		
Current Year Interest	\$ 4,481	\$ 2,040	\$	\$
Current Year Principle	\$ 1,959	\$ 12,370	\$	\$

Meter Deposit Balance at Test Year End

\$ 53,132

Meter Deposits Refunded During the Test Year

\$ 6,242

COMPANY NAME

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-802328	3	29	16	1 1/4
55-802329	Not in Service		6	
55-802333	3	40	8	1 1/2
55-800947	20	300	16-20	1 1/2
55-800946	Not in Service		16	
55-618513	5	40	8	1 1/2

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 40,972

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	3	10	
5	6		
15	2		
7.5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
125,000	1	3,000	2
15,000	3	2,000	1
13,000	1	1,000	2
10,000	2		
5,000	2		
3,000	1		

## STATISTICAL INFORMATION

Total number of customers	323	
Total number of gallons sold	38,355,000	gallons

COMPANY NAME \_\_\_\_\_ YEAR ENDING 12/31/2000

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 6,362

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

COMPANY NAME \_\_\_\_\_

YEAR ENDING 12/31/2000

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
SIGNATURE4/10/01  
\_\_\_\_\_  
DATEJ. JOAN MICHLEK  
\_\_\_\_\_  
PRINTED NAMEPRESIDENT  
\_\_\_\_\_  
TITLE

COMPANY NAME \_\_\_\_\_ YEAR ENDING 12/31/2000

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 6,362

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>MARICOPA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>J. JOHN MIHLIK, PRESIDENT</u>
COMPANY NAME	<u>WATER UTILITY OF GREATER BUCKEYE</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 192,886

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 10,147

IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

*J. John Mikhik*  
SIGNATURE OF OWNER OR OFFICIAL  
602-224-0711  
TELEPHONE NUMBER

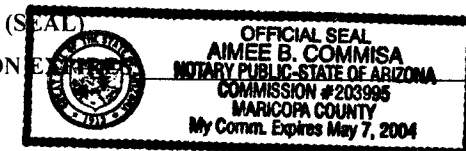
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10<sup>th</sup> DAY OF

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>April</u>	<u>2001</u>

MY COMMISSION EXPIRES



*Aimee B. Commisa*  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>MARICOPA</u>	
NAME (OWNER OR OFFICIAL) <u>J. JOHN MIHLIK</u>	TITLE <u>PRESIDENT</u>
COMPANY NAME <u>WATER UTILITY OF GREATER BUCKEYE</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

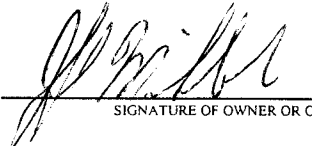
**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ <u>192,886</u>
--

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 10,147  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X   
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

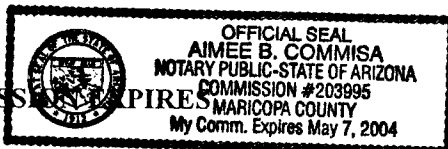
10th

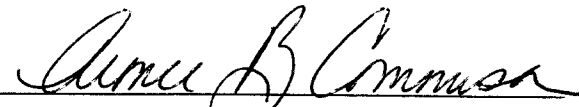
DAY OF

NOTARY PUBLIC NAME <u>Aimee Commisa</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	<u>20 01</u>

(SEAL)

MY COMMISSION



X   
SIGNATURE OF NOTARY PUBLIC



WATER UTILITY OF GREATER BUCKEYE, INC.

0771

INVOICE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel #623-34-403				402.17
	Parcel #623-32-508				1,158.48
	Parcel #623-34-907				2,334.28
	Parcel #623-34-900				132.23

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
1/00	771	Maricopa County Treasurer	0.00	\$4,027.16

BANK ONE, ARIZONA, N.A.  
PHOENIX, AZ 85001  
91-2/1221

0771

WATER UTILITY OF GREATER BUCKEYE, INC.  
3800 N. CENTRAL AVE. STE 500  
PHOENIX, AZ 85012  
602-224-0711

771

Oct 11, 2000

\*\*\*\*\*\$4,027.16

Memo:

CHECK NO.

DATE

AMOUNT

Four Thousand Twenty-Seven and 16/100 Dollars

THE  
ORDER  
Maricopa County Treasurer  
P.O. Box 78574  
Phoenix, AZ 85062-8574

AUTHORIZED SIGNATURE

⑈000771⑈ ⑆122100024⑆

2908⑈3663⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

0771

WATER UTILITY OF GREATER BUCKEYE, INC.

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel #623-34-403				402.17
	Parcel #623-32-508				1,158.48
	Parcel #623-34-907				2,334.28
	Parcel #623-34-900				132.23

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
1/11/00	771	Maricopa County Treasurer	0.00	\$4,027.16

11-OCT-2000

M A R I C O P A   C O U N T Y   T R E A S U R E R

PAGE:     1

TRANSACTION #: 010-02518     PAYMENT DATE: 11-OCT-2000

PARCEL #	YEAR	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL PAID	BALANCE DUE
623-32-508	3	2000 TAX PAYMENT	\$ 1,158.48			\$ 1,158.48	\$ 1,158.48
623-34-403	1	2000 TAX PAYMENT	\$ 402.17			\$ 402.17	\$ 402.17
623-34-900	6	2000 TAX PAYMENT	\$ 132.23			\$ 132.23	\$ 132.23
623-34-907	7	2000 TAX PAYMENT	\$ 2,334.28			\$ 2,334.28	\$ 2,334.28
						=====	
TOTAL:						\$ 4,027.16	



Maricopa County,  
Arizona

Doug Todd

Maricopa County Treasurer  
301 W. Jefferson Street, Room 100  
Phoenix, AZ 85003-2199

Parcel #: 623-30-004 B 1999

Legal Description

Lot: Blk: Trk:

TOTAL VALUE OF OPERATING PROPERTY

Transaction #015-09606

Payment Date: 25-APR-2000

Paid By		
CHECK:	\$	2,334.81
Tax:	\$	2,334.81
TOTAL:	\$	2,334.81
Balance:	\$	0.00

25-APR-2000 16:31:58.18